

0690 Office of Emergency Services

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$164	\$283	-
Prior year adjustments	650	-	-
Adjusted Beginning Balance	<u>\$814</u>	<u>\$283</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,994	4,595	\$4,288
Total Revenues, Transfers, and Other Adjustments	<u>\$2,994</u>	<u>\$4,595</u>	<u>\$4,288</u>
Total Resources	\$3,808	\$4,878	\$4,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	710	1,411	1,042
Local Assistance	2,081	2,631	2,376
0840 State Controller (State Operations)	1	1	-
4260 Department of Health Care Services (State Operations)	733	835	-
4265 Department of Public Health (State Operations)	-	-	870
Total Expenditures and Expenditure Adjustments	<u>\$3,525</u>	<u>\$4,878</u>	<u>\$4,288</u>
FUND BALANCE	\$283	-	-
Reserve for economic uncertainties	283	-	-
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$612	\$701	\$695
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	14	14
164300 Penalty Assessments	850	850	850
Total Revenues, Transfers, and Other Adjustments	<u>\$882</u>	<u>\$864</u>	<u>\$864</u>
Total Resources	\$1,494	\$1,565	\$1,559
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	1	78	76
Local Assistance	792	792	792
Total Expenditures and Expenditure Adjustments	<u>\$793</u>	<u>\$870</u>	<u>\$868</u>
FUND BALANCE	\$701	\$695	\$691
Reserve for economic uncertainties	701	695	691
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	\$117	\$2,303	\$2,841
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	3	3	3
150300 Income From Surplus Money Investments	490	207	207
161000 Escheat of Unclaimed Checks & Warrants	115	-	-

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
164300 Penalty Assessments	11,463	14,104	14,311
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per CS 24.10, Budget Acts of 2005, 2006, and 2007	4,121	4,121	4,121
Total Revenues, Transfers, and Other Adjustments	<u>\$16,192</u>	<u>\$18,435</u>	<u>\$18,642</u>
Total Resources	\$16,309	\$20,738	\$21,483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	532	1,377	1,335
Local Assistance	13,474	16,519	16,519
0840 State Controller (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,006</u>	<u>\$17,897</u>	<u>\$17,855</u>
FUND BALANCE	\$2,303	\$2,841	\$3,628
Reserve for economic uncertainties	2,303	2,841	3,628

0437 State Assistance For Fire Equipment Account ^s

BEGINNING BALANCE	\$405	\$421	\$371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>26</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$431	\$471	\$421
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	<u>10</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$421	\$371	\$321
Reserve for economic uncertainties	421	371	321

0903 State Penalty Fund ⁿ

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	\$156,203	\$164,819	\$167,292
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-49,776	-52,693	-53,477
Peace Officers Training Fund	-39,027	-39,161	-39,735
Fish and Game Preservation Fund	-541	-625	-670
Corrections Training Fund	-10,466	-12,863	-13,052
Driver Training Penalty Assessment Fund	-41,696	-41,953	-42,568
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-11,463	-14,104	-14,311
Traumatic Brain Injury Fund	-1,086	-1,077	-1,093
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts of 2005, 2006 and 2007	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$1,048</u>	<u>\$1,243</u>	<u>\$1,286</u>
Total Resources	\$1,048	\$1,243	\$1,286
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

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0840 State Controller (State Operations)	<u>1,048</u>	<u>1,243</u>	<u>1,286</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,048</u>	<u>\$1,243</u>	<u>\$1,286</u>
FUND BALANCE	-	-	-
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$3,092	\$5,370	\$5,894
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,569	1,300	1,300
Transfers and Other Adjustments:			
FO3033 From California Memorial Scholarship Fund per Education Code 70011 (b)	<u>718</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,287</u>	<u>\$1,300</u>	<u>\$1,300</u>
Total Resources	\$5,379	\$6,670	\$7,194
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	9	202	211
Local Assistance	-	-	5,000
0840 State Controller (State Operations)	-	-	1
8570 Department of Food and Agriculture (State Operations)	<u>-</u>	<u>574</u>	<u>493</u>
Total Expenditures and Expenditure Adjustments	<u>\$9</u>	<u>\$776</u>	<u>\$5,705</u>
FUND BALANCE	\$5,370	\$5,894	\$1,489
Reserve for economic uncertainties	5,370	5,894	1,489
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$55	\$68	\$123
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>13</u>	<u>55</u>	<u>55</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$55</u>	<u>\$55</u>
Total Resources	<u>\$68</u>	<u>\$123</u>	<u>\$178</u>
FUND BALANCE	\$68	\$123	\$178
Reserve for economic uncertainties	68	123	178
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	<u>-</u>	<u>-</u>	<u>\$38</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$38</u>
Total Resources	-	-	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	<u>-</u>	<u>-</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$38</u>
FUND BALANCE	-	-	-

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